From:

Hector Chomat [hchomat@countytrust.com]

Sent:

Thursday, February 16, 2006 4:48 PM

To:

Richard.Aquilone@ubs.com

Cc:

William.Whitehouse@ubs.com; john.lalanas@ubs.com

Subject:

FW: County Trust

Attachments: UBS Repurchase Request - County Trust; UBS Repurchase Request - County Trust; UBS Repurchase Request -

County Trust Mortgage Bankers Corp.; disclaim.txt

## HI Rich:

I am following up with regards to the two items that we talked about last Friday and nothing has been done. The pending items are as follows:

- 1. The scratch and dent price for current performing files sitting with Will Whitehouse were UBS is asking us to repurchase. As you may remember you were going to quote us a price that it probably was going to be close to the premiums paid by UBS to County Trust and that most likely County Trust would be refunding these SRP back to UBS. As you may know this not productive for neither you nor us and both Will Whitehouse and ourselves at County Trust would like to move to more productive issues than having to deal with repurchases of performing files.
- 2. What is going on with our pending volume incentive? When is that going to happen? As per our conversation the pending sum from UBS to County Trust is \$108,341
- 3. Would you be available to meet next Thursday February 23 at your office 11:00AM?

Take care and hopefully you are having a terrific month

**Hector Chomat** President County Trust Mortgage Bankers 11430 N. Kendall Dr. Sulte 300 Mlami, FL. 33176

Office: 305-279-4445 Fax: 305-598-1265

email: hchomat@countytrust.com website: www.countytrust.com

From: William.Whitehouse@ubs.com [mailto:William.Whitehouse@ubs.com]

Sent: Tuesday, February 07, 2006 12:16 PM

To: hchomat@countytrust.com

Subject: County Trust

Have you had a chance to make a decision on these claims? Please let me know if you need additional data.

From:

DJohnston@MISSIONCAP.com

Sent:

Tuesday, December 20, 2005 3:36 PM

To:

cheryl.powell@countytrust.com; Hector Chomat

Cc:

ARodriguez@missioncap.com

Subject:

UBS Repurchase Request - County Trust

Attachments: Calderin 777006746.pdf

Please advise if this request should be directed to someone else within your company.

We are advising you of a Mortgage Loan purchased 08/10/2005 by UBS Real Estate Securities Inc. (the "purchaser") from County Trust Mortgage Corp (the "Seller"), under the Master Mortgage Agreement for Web Loan by Loan Conduit for early payment defaults based on the recent delinquency reporting. We believe this Mortgage Loan qualifies for "Repurchase" treatment under the terms of the Agreement wherein the Seller represented and warranted, among other things, in Section 3.3 that at the option of Purchaser, Seller shall repurchase any Mortgage Loan sold to Purchaser for which one of the first three scheduled Monthly Payments due to the Purchaser becomes delinquent (each, a "Delinquent Loan") or, provided that, in lieu of repurchase of a Delinquent Loan by Seller at Purchaser's request, Purchaser and Seller may mutually agree upon terms with regard to the indemnification of Purchaser by Seller for any and all costs, expenses, losses, etc. relating to a Delinquent Loan or Purchaser and Seller may agree to a substitution of another Mortgage Loan for any Delinquent Loan. Any such substituted Mortgage Loan will be subject to Purchaser acceptability. Such repurchase will be made at the Repurchase Price.

Unless you have supporting evidence to prove the delinquency reporting is erroneous, under the terms of this Agreement, this loan must be promptly repurchased by Selier.

Mission Capital Advisors have been engaged by UBS to process repurchase issues such as this.

If you should have any questions, feel free to contact me at 512-327-0101 extension 22.

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Originator	Seller#	CifentLn#	Svc	SvcLn#	Borrower	Purchase Date	Pmt String-12	1st pmt date - Client	EPD Expiration Date
cou	86322	777006746	GMAC Mortgage	360003545	BEATRIZ CALDERIN	8/10/2005	XXXXXXXXC1XXX	9/1/2005	11/1/2005

## Debbie Johnston

Mission Capital Advisors, LLC 1120 S. Capital of Texas Highway Bidg 3, Suite 150 Austin, TX 78746

Tel: 512-327-0101 ext 22 Fax: 512-532-6621

Email: diohnston@missioncap.com

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HISTORY FOR ACCOUNT 360003545

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HISTORY FOR ACCOUNT 360003545

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HISTORY FOR ACCOUNT 360003545

PAGE DATE 11/21/05

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HISTORY FOR ACCOUNT 360003545 PACE DATE 11/21/05 MAIL ------ PROPERTY BEATRIZ CALDERIN 6512 SOUTHWEST 113 CT 1250 SOUTH MIAMI AVENUE #1708 MIAMI FL BB173 MIAMI FL 33130-0000 POST TRN DUE TRANSACTION PRINCIPAL INTEREST
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END OF HISTORY

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From:

DJohnston@MISSIONCAP.com

Sent:

Thursday, December 29, 2005 4:23 PM

To:

cheryl.powell@countytrust.com; Hector Chomat

Cc:

ARodriguez@missioncap.com

Subject:

UBS Repurchase Request - County Trust

Attachments: Ramirez 777005962 - 360003728.pdf; Silva 777007138 - 360003796.pdf

Please advise if this should be directed to someone else within your company,

We are advising you of two Mortgage Loans purchased by UBS Real Estate Securities Inc. (the "purchaser") from County Trust Mortgage Bankers Corp (the "Seller"), under the Master Mortgage Agreement for Web Loan by Loan Conduit for early payment defaults based on the recent delinquency reporting. We believe these Mortgage Loans qualify for "Repurchase" treatment under the terms of the Agreement wherein the Seller represented and warranted, among other things, in Section 3.3 that at the option of Purchaser, Seller shall repurchase any Mortgage Loan sold to Purchaser for which one of the first three scheduled Montfily Payments due to the Purchaser becomes delinquent (each, a "Delinquent Loan") or, provided that, in lieu of repurchase of a Delinquent Loan by Seller at Purchaser's request, Purchaser and Seller may mutually agree upon terms with regard to the indemnification of Purchaser by Seller for any and all costs, expenses, losses, etc. relating to a Delinquent Loan or Purchaser and Seller may agree to a substitution of another Mortgage Loan for any Delinquent Loan. Any such substituted Mortgage Loan will be subject to Purchaser acceptability. Such repurchase will be made at the Repurchase Price.

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Mission Capital Advisors have been engaged by UBS to process repurchase issues such as this.

If you should have any questions, feel free to contact me at 512-327-0101 extension 22.

Originator	Seller#	ClientLn#	Svo	Svcln#	Borrower	Purchase Date	Pmt String-12	fst pmt date - Client	EPD Expiration Date
County Trust	86105	777005962	GMAC Mortgage	360003728	RAMIREZ, JORGE	8/16/2005	XXXXXXXXC1CC	9/1/2005	12/1/2005
County Trust	86419	777007138	GMAC Mortgage	360003796	SILVA, OSCAR	8/25/2005	XXXXXXXXXC11X	9/1/2005	12/1/2005

## Debble Johnston

Mission Capital Advisors, LLC 1120 S. Capital of Texas Highway Bldg 3, Suite 150 Austin, TX 78746

Tel: 512-327-0101 ext 22 Fax: 512-532-6621

Email: diphnston@missioncap.com

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GMAC Mortgage Comporation. PACK 20 Box 780 DATE 12/27/05 Waharloo. IA 50704-0780 HISTORY FOR ACCOUNT 360003728 177005962 ---- WAIL ..... PROPERTY ..... JORGE RAMIREZ REBECCA TORRADO 2060 SE 14TH STREET 2060 SE 14TH STREET HOMESTWAD FL 33035 HOMESTEAD 0000-0000E 48. ----- DATES ----- CURRENT BALANCES ---- UNCOLUECTED -----PAID TO 12/01/05 PRINCEPAL 152305.45 LATE CHARGES WEXT DUE 01/01/06 ESCROW 3693.52 OPTRONAL TWS LAST PMT 12/20/05 UNAPPLIED FUND 0.00 INTEREST 0 ::00 AUDIT OF 08/19/05 UNAPPLIED CODES FRES -15.00 EUXDOWN FUND G. GO ----- YEAR TO DATE -----BUADOWN CODE LAST ACTIVITY INTERBST 2669.88 12/21/05 TAXĖS Posi tray due TRANSACTION PRINCIPAL INTEREST ESCROW DATE CDS DATE AMUUNT PAIR PAID PAID t all land or any managerial distance and also any any or weak the solution of the contract of OBIGOS CLS OSCIOS (TEDESSO O/B DOGISSOD.OD P/S ODOISO693.30 08/01/05 081905 SR 090105 60.8 TXT XXVIRG'N BMCC.EW TWEINGGRESTACY-ARE-1508
MANUAL THEMBERTS DIVILLE LAUNAMM 082205 D19 090105 092205 D28 000000 090205 528 000000 BILLING STATEMENT FROM REPORT R628 STD FORM 091605 GER 090105 T:00000 PURCHASED-66 DAYS:SERVICE DT # 08/19/05 100505 DMD 000000 T/22222 50:00:00 10/05/05 14:30:17 MSG ANS MACE 100505 DMD 000000 T:22222 50:00:00 \$0:00:00 \$\$\\00:00 100005 TMD ÇQĞAQA T: 22222 50:00:00 00/00/0D DO:00:00 100605 BM 000000 T: 00000 50:00:00. EARLY IND: SCORE 000 MODEL EYIEN 1006.05 DM 000000 T: 00000 50:00:00 BARLY INO: SCORE GOO MODEL HITEN 101405 KBR 090105 TODOOO PURCHASEDESO DAYSESERVICE DT = 08/19/05 101705 DMD 000000 T:22222 50:00:06 10/15/05 08:14:47 MSG ANS MACH 101705 DMD 000000 T:22222 50:00:00 00/00/00 00:00:00 101.705 000 000000 T; 2222 50:00:00 00/00/00 00:00:00 101905 D28 000000 BILLING STATEMENT FROM REPORT REDS STD FORM 102005 DMD 900000 T-22322 50:00:00

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HISTORY FOR ACCOUNT 360003728 PAGE DATE 12/27/05 COLUMN MAIL COLORS COLO JORGE RAMIRNZ REBECCA TORRADO 2060 SE 14TH STREET 2060 SB 14TH STREET HOMESTEAD FL 33035 HOMESTEAD FL 33030-0000. TRANSACTION PRINCIPAL INTEREST ESCROW POST TRN DIE THUOMA DATE COE DATE PAID PATO PATh антанда 1961 женени менениникуличин жаненинини денулгичини денулгичини 102005 DMD 606000 T:22222 50:00:00 00:00:00:00:00 102705 DMD 000000 T:22272 50:00:00 10/27/08 14:34:59 NO CIRCUIT 102705 DMD 000000 T:22222 50:00:00 00/00/00 00:00:00 102705 DMD 000000 T.22222 50,00:00 00/00/00 60:00:00 103105 RT 090105 . 0:0. 103105 ITR 090105 OLD INV 41.35 26 F-BAL 152693.30 INT .90
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103105 PT 090105 2866.69 .00 .00 .00 .0000 2866.69 11.0305 DM 000000 W:00000 50:00:00 EARLY IND: SCORE 396 MODEL ELSON 11.0405 DM 000000 P:00000 50:00:00 EARLY IND: SCORE 396 MODEL E130W 110705 RT 090105 -2866.69 .00 .00 EARLY IND: SCORE 396 MODEL EI30N 110705 ITR 090105 OLD INV 41346 35 P-BAL 152693.30 INT NEW THY 41135 31 PERCENT OWNED .0000 ACTION OD 000 TXT 8.05. -893.14 211505 Dig 090105 BEBACH JORGE RAMIRET 211505 PEW 090105 T:00000 INSE TYPE D ORDERED; REQ CD =AUTO DELQ 170 a.05 111605 DMD 000000 T:2222 50:00:00 11/16/05 09:30:32 INCOMPLETE 111605 DMD 000000 T:22222 50:00:00 T11605 DMD 000000 T:22222 50:00:00 00/00/00: 00:00:00 111805 CER 090105 T:00000 PURCHASED-FO DAYS:SERVICE DT = 08/19/05 litaus Car 090105 T:00000 Delinguent: Fo days 112105 D28 000000 BILLING STATEMENT FROM REPORT R628 STD FORM 11.2305. BMD 000000 T:42322 50:00:00 11/23/05 11:03/30 INCOMPLETE

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HISTORY FOR ACCOUNT 360003728

PAGE DATE 1.2/27/05

THE MAIL ..... MAIL ..... PROPERTY ......

JORGÉ RAMIREZ REBEUCA TORRADO 2060 SE 14CH STREET

2060 SB 14TH STREET

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                           FL 33035
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                            if any new news on pints. grag a 4187
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ALL ACQ 1712

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HISTORY FOR ACCOUNT 360003728

PAGE 5 DATE 12/27/05

PROPERTY -----

jorge ramirez Resecca tobrado 2060 se lath street

2060 SE 14TH STREET

HOMESTRAD

FL 33035

Homestead

FT- 3:3030-0000

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                 OSCAR STIVA
                 41.50 SW 79 AVENUE #2
                                                                                    18583 COLLING AVE #504
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HISTORY FOR ACCOUNT 350003796

PACK DATE 12/27/05

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oscar silva

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HISTORY FOR ACCOUNT 360003796

DATE 12/27/05

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oscar silva

4150 SW 79 AVENUE #2

18683 COLLINS AVE #504:

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HISTORY FOR ACCOUNT 360003796 PAGE DATE 12/27/05 MAIL ------ PROPERTY ---------OSCAR SILVA 4150 SW 79 AVENUE #2 18683 COLLINS AVE: #504 SUNNY ISLES BRACH FL 33160-0000 SUNNY ISLES BEACH FF, 331:60-0000 POST TRN DUE TRANSACTION PRINCIPAL INTEREST ESCROW тиџома. DATE CDE DATE PATU PAID PAID помент пом помент раневания помента в да в помента в помента помента помента помента помента помента помента п 102805 DMD 000000 T:22222 50:00:00 10/28/05 07:48:20 NO ANS 102805 DMD 005000 T:22222 .50:00:00 10/28/05 12:51:54 HANGUP IN O T.22222 50:00:00 1.02805 DMD 000,000 00/00/00 00:00:00 103105 DMD 000000 T:22222 50:00:00 10/31/05 14:45:41 NO ANG 103105 DMD: 000000 T123223 50:00:00 00:00:00 103105 DMD 000000 T:22222 :50:00:00 :00/00/00 00:00:00 1.1.0309 NT 1.001.05 . 00 .00 .00 .00 OPT PREMIUMS .00 LATE CHARGE PYMT 89.76\* 110305 NP 100105 1795..29 .00 1795.29 110305 DM 000000 T100000 50:00:00 EARLY IND: SCORE 394 MODEL SISON 110405 D28 000000 BILLING STATEMENT PROM REPORT R628. STD FORM 110405 DM 600060 Progetto 50:60:00 EARLY INDA SCORE 394 MODEL BISON 110705 DM 000000 T:00000 50:00:00 EARLY IND: SCORE DOG MODEL EITEN 110905 LCW 100105 T:12505 CD01 DELONS DIS UNC LCBAL .00 LCDT 10/05-00/00 110905 01 100109 .00 . 00 .00 odt éremiums . DO LATE CHARGE PYMT , or 110905 AA 100105 .00 .00 .00 LATE CHARGE RYMI r/77554 OPT PREMEUMS 89.76\* processed electronically due to transfer, miguel 11.0905 NT 000000 T:12505 bl inq about payment received, adv it was 171605 EMD 000000 T:22222 50:00:00 11/15/05 09:31:31 INCOMPLETE 111605 DWD 000000 T:22222 50:00:00 00/00/00 00:00:00 111605 DMD C00000 T:22222 50:00:00 0.0 / 0.0 / 0.0 : 0.0 : 0.0 11180% CBR 100105 T:00000 FURCHASED<60 DAYS:SERVICE DT = 08/29/05 LLEBOS CBR 100105. T:00000 DELINQUENT: 30 DAYS

ALL ACQ 1,71,2

OSCAR STLVA  4150 SW 79 AVENUE #2 18683 COLLINS AVE #504  SUNNY ISLES BEACH FL 39160-0000 SUNNY ISLES BEACH PL 33160-0000  POST TEN DUE TRANSACTION PRINCIPAL INTEREST: ESCROW  DATE CDE DATE AMOUNT FRAIB PAID PAID  112305 DMD 000000 T:22222 50:00:00  11/23/05 11:03:33 NO ANS  112305 DMD 000000 T:22222 50:00:00  11/23/05 11:12:19 NO ANS  120105 DMD 000000 T:22222 50:00:00  11/23/05 11:32:28 NO ANS  120105 DMD 000000 T:22222 50:00:00  12/01/05 10:04:56 INCOMPLETE
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END OF HISTORY

From:

DJohnston@MISSIONCAP.com

Sent:

Thursday, January 26, 2006 11:43 AM

To:

cheryl.powell@countytrust.com; Hector Chomat

Co:

ARodriguez@missioncap.com

Subject:

UBS Repurchase Request - County Trust Mortgage Bankers Corp.

Attachments: Diaz 777008344 - 360004084.pdf

Please advise if this should be directed to someone else within your company.

We are advising you of a Mortgage Loan purchased by UBS Real Estate Securities Inc. (the "purchaser") from County Trust Mortgage Bankers Corp. (the "Seller"), under the Master Mortgage Agreement for Web Loan by Loan Conduit for early payment defaults based on the recent delinquency reporting, we believe this Mortgage Loan qualifies for "Repurchase" treatment under the terms of the Agreement wherein the Seller represented and warranted, among other things, in Section 3.3 that at the option of Purchaser, Seller shall repurchase any Mortgage Loan sold to Purchaser for which one of the first three scheduled Monthly Payments due to the Purchaser becomes delinquent (each, a "Delinquent Loan") or, provided that, in lieu of repurchase of a Delinquent Loan by Seller at Purchaser's request, Purchaser and Seller may mutually agree upon terms with regard to the indemnification of Purchaser by Seller for any and all costs, expenses, losses, etc. relating to a Delinquent Loan or Purchaser and Seller may agree to a substitution of another Mortgage Loan for any Delinquent Loan. Any such substituted Mortgage Loan will be subject to Purchaser acceptability. Such repurchase will be made at the

If requested by the Seller, the Purchaser will inquire with its "scratch-and-dent" desk about what price, if any, the "scratch-and-dent" desk would be willing to purchase the Subject Mortgage Loans. If such purchase price is acceptable to the Seller, the Purchaser may be willing to purchase the Subject Mortgage Loans from the Seller at such purchase price. If acceptable to the Seller and assuming such Subject Mortgage Loans are acceptable to Purchaser's "scratch and dent" desk, the Purchaser may be willing to accept an Indemnity from the Seller for such breaches under the Purchase Agreement in lieu of repurchase. Such Indemnity would be in an amount equal to the difference between the Repurchase Price under the Purchase Agreement and an amount equal to the purchase price that Purchaser's "scratch and dent" desk quotes with respect to what it would otherwise be willing to purchase such Subject Mortgage Loans.

Unless you have supporting evidence to prove the delinquency reporting is erroneous, under the terms of this Agreement, this loan must be promptly repurchased by Seller.

Mission Capital Advisors have been engaged by UBS to process repurchase issues such as this.

If you should have any questions, feel free to contact me at 512-327-0101 extension 22.

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## Debble Johnston

Mission Capital Advisors, LLC 1120 S. Capital of Texas Highway Bidg 3, Suite 150 Austin, TX 78746

Tel: 512-327-0101 ext 22 Fex: 512-532-6621

Emall: djohnston@missioncup.com

This communication may contain privileged and/or confidential information, it is intended solely for the use of the addressee. If you are not the intended recipient, you are strictly prohibited from disclosing, copying, distributing or using any of this information. If you received this communication in error, please contact the sender purpose other dran for the purpose, for which you are receiving the information.

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From:

Richard.Aquilone@ubs.com

Sent:

Thursday, February 09, 2006 3:40 PM

To:

Hector Chomat

Subject: Re: Pending Items

I am on the road traveling be in the office n Friday. I spoke with Moss and Transaction Management and they are going to put back those loans to you. The Scratch and dent desk is going to price first. There is nothing else I can do. I do not call the shots. Call me tomorrow to discuss.

Sent from my BlackBerry Wireless Handheld

----Original Message----

From: Hector Chomat <a href="https://hector.com/">hector Chomat <a href="https://hector.com/">hector.com/</a> To: Aquilone, Richard <a href="https://hector.com/">hector.com/</a> To: Aquilone, Richard <a href="https://hector.com/">hector.com/</a>

Sent: Thu Feb 09 15:14:19 2006

Subject: Pending Items

Rich what are you up to? We have some pending items and I need you to help me resolve these items.

- 1. Virginia iturrioz@countytrust.com needs the ability to login to UBS but no pricing or trade blotter ability. Guidelines and updates rights only
- 2. What has happened with Will Whitehouse. Has anything been resolved?
- 3. Volume incentive. Is that going to happen any time soon?

Bro... talk to me, please

Hector Chomat

President

County Trust Mortgage Bankers

11430 N. Kendall Dr. Suite 300

Miami, FL. 33176

Office: 305-279-4445

Fax: 305-598-1265

email: hchomat@countytrust.com

website: www.countytrust.com

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From: Richard.Aquilone@ubs.com

Sent: Tuesday, February 07, 2006 5:41 PM

To: Hector Chomat Subject: Re: County Trust

Hector

Will tells me 3 loans are current and one is due for 1/06. I am looking into why they are trying to put back current loans. Bear with me brother as I do my thing.

Sent from my BlackBerry Wireless Handheld

----Original Message---From: Hector Chomat <a href="https://hector.chomat/">hector Chomat <a href="https://hector.chomat/">hector.chomat/<a href="https://hector.cho

Sent: Tue Feb 07 16:47:33 20 Subject: RE: County Trust

Rich, these files are not delinquent these files are on time and performing. Ask Will and he will confirm with you that they are on time. At least that is what he said to me two weeks ago. All I got from him was the conversation log which I read it and they indicated that they were performing.

Will agreed that he was going to send me their payment schedule but he has not sent me the schedule yet. I will ask for a payment schedule this afternoon.

Hector Chomat President County Trust Mortgage Bankers 11430 N. Kendall Dr. Suite 300 Miami, FL. 33176

Office: 305-279-4445 Fax: 305-598-1265

email; hchomat@countytrust.com website: www.countytrust.com

----Original Message----From: Richard.Aquilone@ubs.com [mailto:Richard.Aquilone@ubs.com]

Sent: Tuesday, February 07, 2006 4:37 PM

To: hchomat@countytrust.com; William.Moss@ubs.com

Subject: Fw: County Trust

Hector

What are you talking about?? If the loans are delinquent in accordance to the MLPA you have two options. Repurchase or UBS Scratch and Dent desk will give you a price a you can wire the difference. Moss nor I can do anything if the loans and dlqnt. Compliance and legal takes over.

If you are disputing that these loans are dignt then you are going to have to provide the cash flow and show that payments were received.

I am traveling and will be back in on Friday.

Sent from my BlackBerry Wireless Handheld

----Original Message----

From: Whitehouse, William < William. Whitehouse@ubs.com>

To: Lalanas, John <john.lalanas@ubs.com>

CC: Moss, William <william.moss@ubs.com>; Aquilone, Richard

<Richard.Aquilone@ubs.com> Sent: Tue Feb 07 16:06:47 2006 Subject: FW: County Trust

FYI - Any direction on how to deal with this guy is welcome. Thanks guys.

----Original Message----

From: Hector Chomat [mailto:hchomat@countytrust.com]

Sent: Tuesday, February 07, 2006 2:43 PM

To: Whitehouse, William Subject: RE: County Trust

Rich:

I have called you several times regarding the repurchase loans and you have not called me back. Have you had the opportunity to talk to Moss regarding this problem? This is serious matter and you have said that you were going to look into this issue and I have not heard back from you. You have not returned my calls and I feel like you are leaving me out in the dust. What are we going to do about this concern?

On the other hand what is going on with the volume incentive, I have not heard anything about this as well. I think I need to go and visit you to NY to talk about these issues. Are you going to be there next week?

Hector Chomat

President

County Trust Mortgage Bankers

11430 N. Kendall Dr. Suite 300

Miami, FL. 33176

Office: 305-279-4445

Fax: 305-598-1265

email: hchomat@countytrust.com

website: www.countytrust.com

From: William. Whitehouse@ubs.com [mailto: William. Whitehouse@ubs.com]

Sent: Tuesday, February 07, 2006 12:16 PM

To: hchomat@countytrust.com

Subject: County Trust

Hello

Have you had a chance to make a decision on these claims? Please let me know if you need additional data.

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Richard.Aquilone@ubs.com From:

Tuesday, February 07, 2006 4:37 PM

Sent:

Hector Chomat; William.Moss@ubs.com

Subject: Fw: County Trust

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I am traveling and will be back in on Friday.

Sent from my BlackBerry Wireless Handheld

----Original Message----

From: Whitehouse, William <William.Whitehouse@ubs.com>

To: Lalanas, John < john.lalanas@ubs.com>

CC: Moss, William <william.moss@ubs.com>; Aquilone, Richard <Richard.Aquilone@ubs.com>

Sent: Tue Feb 07 16:06:47 2006 Subject: FW: County Trust

FYI - Any direction on how to deal with this guy is welcome. Thanks guys.

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From: Hector Chomat [mailto:hchomat@county(rust.com]

Sent: Tuesday, February 07, 2006 2:43 PM

To: Whitehouse, William Subject: RE: County Trust

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Hector Chomat

President

County Trust Mortgage Bankers

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Miami, FL. 33176

Office: 305-279-4445

Fax: 305-598-1265

email: hchomat@countytrust.com

website: www.countytrust.com

From: William. Whitehouse@ubs.com [mailto:William. Whitehouse@ubs.com]

Sent: Tuesday, February 07, 2006 12:16 PM

To: hchomat@countytrust.com

Subject: County Trust

Hello

Have you had a chance to make a decision on these claims? Please let me know if you need additional data.

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Liza Portero [liza.portero@countytrust.com]

Sent:

Monday, September 26, 2005 10:26 AM

To:

**Hector Chomat** 

Subject: FW: Advance funding 9/22/2005

Is this the UBS Incentive?

Liza Portero

County Trust Mortgage Bankers

11430 N. Kendall Drive, Ste 300

Miami, Fl. 33176

305-279-4445, Ext 105

305-598-1265 Fax

From: Robert Preston [mailto:Robert\_Preston@colonialbank.com]

Sent: Monday, September 26, 2005 9:58 AM

To: Liza Portero

Subject: RE: Advance funding 9/22/2005

On it's way. Also, I have an incoming wire for \$51,700.00. Do you know what that is for I can't find it in my previous reports.

Robert C Preston

Collateral Analyst

Colonial Bank N.A.

Ph. 407-835-6700 Fax 407-835-6696

----Original Message----

From: Liza Portero [mailto:liza.portero@countytrust.com]
Sent: Monday, September 26, 2005 8:33 AM

To: Robert Preston

Subject: Advance funding 9/22/2005

Robert,

I did not receive an advance funding report for 9/22/2005. Can you please fax one over?

Thanks

Case 1:07-cv-03700-GWG Document 24-3 Filed 11/07/2007 Page 42 of 51

Liza Portero

County Trust Mortgage Bankers

11430 N. Kendall Drive, Ste 300

Miami, Fl. 33176

305-279-4445, Ext 105

305-598-1265 Fax

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Richard.Aquilone@ubs.com

Sent:

Thursday, September 22, 2005 4:42 PM

To:

Hector Chomat

Subject: RE: See Below

## Hector:

Yes.. Is in on top of the rate sheet and in addition to your current incentive on any volume.

Richard Aquilone, Jr Director Mortgage Sales UBS Investment Bank 1285 Avenue of the Americas New York, NY 10019 Direct Dial: 212-713-2779

Fax: 212-713-4533

## ----Original Message----

From: Hector Chomat [mailto:hchomat@countytrust.com]

Sent: Thursday, September 22, 2005 4:42 PM

To: Aquilone, Richard Subject: RE: See Below

#### Rich:

I don't get it please explain as I am a little confused.

Is it 25 bps in addition to the present rate sheet? Can I use it in addition to our incentive plan or is it part to our incentive? Is it on any volume?

Hector Chomat President County Trust Mortgage Bankers 11430 N. Kendall Dr. Suite 300 Miami, FL. 33176

Office: 305-279-4445 Fax: 305-598-1265

email: hchomat@countytrust.com website: www.countytrust.com

----Original Message----

From: Richard.Aquilone@ubs.com [mailto:Richard.Aquilone@ubs.com]

Sent: Thursday, September 22, 2005 10:59 AM

Subject: See Below

\*Fall Pricing Special\*

September 26 - September 30

DON'T MISS IT!

\$ Upfront 25bps Price Incentive

- \$ All Products (Arms, Fixed, Second Liens)
- \$ All Lock Types (Best Efforts and Mandatory)
- \$ Individual locks and Forward Commitments
- \$ All Lock Periods (30 and 60 days)

Richard Aquilone, Jr Director Mortgage Sales UBS Investment Bank 1285 Avenue of the Americas New York, NY 10019 Direct Dial: 212-713-2779 Fax: 212-713-4533

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Richard.Aquilone@ubs.com

Sent:

Friday, September 09, 2005 9:11 AM

To:

**Hector Chomat** 

Subject:

FW: county trust

Attachments: Country trust June-Aug 2005.xls; disclaim.txt

# Hector:

Attached is the breakdown on your incentive. We paid you for May...

Richard Aquilone, Jr Director Mortgage Sales UBS Investment Bank 1285 Avenue of the Americas New York, NY 10019 Direct Dial: 212-713-2779 Fax: 212-713-4533

----Original Message----From: Lalanas, John

Sent: Friday, September 09, 2005 8:56 AM

To: Aquilone, Richard Subject: county trust

John K. Lalanas UBS Investment Bank 1285 Avenue of the Americas New York, NY 10019 Tel 212-713-4414 Fax 212-713-4533

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Filed 11/07/2007 Page 48 of 51

From:

Richard.Aquilone@ubs.com

Sent:

Thursday, September 08, 2005 5:35 PM

To:

Hector Chomat

Subject:

FW: New Pricing Incentive

Importance: High

Richard Aquilone, Jr Director Mortgage Sales UBS Investment Bank 1285 Avenue of the Americas New York, NY 10019 Direct Dial: 212-713-2779 Fax: 212-713-4533

----Original Message—-From: Aquilone, Richard
Sent: Friday, January 21, 2005 2:57 PM
To: 'hchomat@countytrust.com'
Subject: New Pricing Incentive
Importance: High

# Hector:

Over the last three months, County Trust has Funded \$3,282,069 in loans with the UBS Whole Loan Conduit. That is an Average of 1MM per month.

In an attempt to increase your UBS Delivery Volume, I can offer you the below Pricing Incentive which will be payable monthly on the UPB Funded above your current monthly average of 1MM.

Increase in Funded Volume Aboye 1MM	Price Ince	ntive Clean File	Potential Price Bonuses	
+3,000,000.00	0.125%	0.125%	0.250	)%
+5,000,000.00	0.250%	0.125%	0.375	5%
+10,000,000.00	0.375%	0.125%	0.50	0%

I look forward to your thoughts on the above structure.

# Thanks

Richard Aquilone, Jr.
Director Fixed Income Sales
UBS Investment Bank
1285 Avenue of the Americas
New York, NY 10019
212-713-2779

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Richard.Aquilone@ubs.com

Sent:

Friday, May 27, 2005 4:22 PM

To:

Hector Chomat

Subject: Re: 2nd Mongage Bulk

Hector

Will get on this for you on tuesday. Have a great weekend

Sent from my BlackBerry Wireless Handheld

---Original Message----

From: Hector Chomat < hchomat@countytrust.com> To: Aquilone, Richard < Richard. Aquilone @ubs.com>

Sent: Fri May 27 16:01:09 2005 Subject: 2nd Mortgage Bulk

Attached is a bulk of second mortgages that have been underwritten as per Irwin's guidelines but the pricing is awful with Irwin to put it mildly. Clayton has must of these transactions but the price that Irwin is offering it will not work out for us however I am sending them to you to see if you and Bill Moss can pay us at least 101.5. Originally when we priced them we were expecting at least 102 however with Irwin's price change we just simply got screwed in the process.

l can assure you that you have all of these first mortgage transactions.

On another matter I am still waiting for your promises of volume incentive for March and April. So far nothing, please get it done.

Thank you,

Hector Chomat President County Trust Mortgage Bankers 11430 N. Kendall Dr. Suite 300 Miami, FL. 33176

Office: 305-279-4445 Fax: 305-598-1265

email: hchomat@countytrust.com website: www.countytrust.com

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